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June 9, 2015

Mr. Arman Tarzi Senior Campaign Finance Analyst Reports Analysis Division Federal Election Commission 999 E Street, NW Washington, DC 20463

**IDENTIFICATION NUMBER:** C00042622

**REFERENCE:** AMENDED 12 DAY PRE-GENERAL REPORT (10/01/2014 – 10/15/2014)

Dear Mr. Tarzi:

This statement is in response to the Commission's letter dated April 2, 2015.

The Commission requested clarification regarding an increase in receipts totaling \$150,000 from the amounts disclosed on the Committee's original report. As the Committee noted in its Form 99 response dated April 20, 2015, during an internal review, the Committee discovered this omission and immediately disclosed the transfer in an Amended report. While the total value of the omission is large, it constituted a single line-item transfer from the Republican National Committee.

The omission was due to a staff miscommunication that occurred during the busy days during the short turnaround time (three days) between the October Monthly (due 10/20/14) and the Pre-General Report (due 10/23/14). During the time that the single item was missed, the contribution data supporting each deposit in the Committee's bank account was warehoused in a separate database from the accounting and reporting software that listed the actual balance in that bank account. The committee recognized using two software systems created an unacceptable risk of erroneous reporting, and therefore the committee recently streamlined its reporting and accounting software into a single database overseen by a single vendor. This eliminates the possibility of an error like this occurring in the future, since the contribution and accounting data must balance before our system will allow us to finalize a report. This has and will continue to ensure more accurate reporting by the Committee.

Thank you for the opportunity to provide you with this information. Please contact us should you require anything further.

Sincerely,

Brent J. Andersen, Treasurer to the Committee

cc: Vincent DeVito, Esq.

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